



Corporate Announcement

Date: December 28, 2021

Sub: Information pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), please find the details of Non-Convertible Debentures (NCDs) on which interest or/and principal amount is payable during 1st January, 2022 to 31st March, 2022:

Sr. No.	Issue Type	ISIN	Due Date	Nature of Payment
1.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE244L08034	05-Jan-22	Interest Payment
2.	Unsecured Redeemable Non-Convertible Subordinated Debt in the nature of Debentures	INE244L08042	28-Mar-22	Interest Payment
3.	Secured Redeemable Non-Convertible Debentures	INE244L07127	25-Jan-22	Interest Payment
			25-Feb-22	Interest Payment
			25-Mar-22	Interest Payment
4.	Secured Redeemable Non-Convertible Debentures	INE244L07150	25-Jan-22	Interest Payment
			25-Feb-22	Interest Payment
			25-Mar-22	Interest Payment
5.	Secured Redeemable Non-Convertible Debentures	INE244L07168	25-Jan-22	Interest Payment
			25-Feb-22	Interest Payment
			25-Mar-22	Interest Payment

You are requested to take the above information on record.

Thanking you,

Yours truly,

For **Indiabulls Commercial Credit Limited**